

SUPERTEX INDUSTRIES LIMITED

Regd. Off.: Plot No.45, Phase II Piperia Industrial Estate, Silvassa (D&NH.)

CIN : L99999DN1986PLC000046 ; Website : www.supertex.in ; E-Mail: info@supertex.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
I	Revenue from operations	1,242	2,930	2,651	4,173	3,720	9,048
II	Other income	-	-	31	-	46	34
III	Total Income (I + II)	1,242	2,930	2,682	4,173	3,766	9,082
IV	Expenses:						
	a. Cost of materials consumed	984	2,724	2,037	3,708	2,906	7,620
	b. Purchases/Consumption of Stock-in-Trade	-	-	272	-	355	355
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	24	(59)	147	(36)	9	35
	d. Employee benefits expense	69	60	66	129	115	315
	e. Depreciation and amortization expense	19	19	17	38	33	74
	f. Finance cost	63	64	75	127	153	322
	g. Other expenses	79	113	75	192	195	329
	Total Expenses	1,237	2,921	2,688	4,158	3,766	9,050
V	Profit before exceptional items and tax (III - IV)	6	9	(6)	15	1	32
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V - VI)	6	9	(6)	15	1	32
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	51	(13)	5	37	(8)	(21)
IX	Profit (Loss) for the period (VII + VIII)	56	(4)	(1)	52	(7)	11
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	(2)	(1)	(2)	(3)	(3)	6
XI	Total Comprehensive Income for the period (IX-X)	54	(5)	(3)	49	(10)	17
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,134	1,134	1,134	1,134	1,134	1,134
XIII	Earnings per equity share :						
	(1) Basic	0.48	(0.04)	(0.01)	0.43	(0.08)	0.15
	(2) Diluted	0.48	(0.04)	(0.01)	0.43	(0.08)	0.15

Segmentwise Revenue, Results and Capital Employed

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
1	Segment Revenue						
	(a) Domestic	1,242	2,930	2,651	4,173	3,214	8,542
	(b) International	-	-	-	-	506	506
	Total (Net Sales/Income from Operations)	1,242	2,930	2,651	4,173	3,720	9,048
2	Segment Results						
	(a) Domestic	69	73	68	142	152	352
	(b) International	-	-	-	-	2	2
	Total	69	73	68	142	154	354
	Less : Finance cost	63	64	75	127	153	322
	Total Profit/(Loss) before Tax	6	9	(6)	15	1	32
3	Capital Employed (Segment Assets - Liabilities)						
	(a) Unallocated	3,056	3,002	2,979	3,056	2,979	3,007
	Total	3,056	3,002	2,979	3,056	2,979	3,007

For Supertex Industries Limited

Shivshankar
Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

Shivshankar
DIRECTOR & CFO
DIN : 00304796

Statement of Assets and Liabilities		Rs. In Lacs	Rs. In Lacs
Sr.	Particulars	As At	As At
		30-Sep-24 (Unaudited)	31-Mar-24 (Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	1,167	1,181
	(b) Capital Work in Progress	-	-
	(c) Other Intangible assets	2	2
	(d) Financial Assets (i) Loans (Others)	35	34
	(ii) Others (Deposits)	20	20
	(e) Deferred Tax Assets (net)	259	222
	Sub-total - Non-Current Assets	1,483	1,459
2	Current Assets		
	(a) Inventories	750	608
	(b) Financial Assets		
	(i) Trade Receivables	4,740	5,250
	(ii) Cash and cash equivalents	107	109
	(iii) Other Bank balance	1	1
	(iv) Other Financial Assets	1,243	770
	(c) Other Current Assets	260	259
	Sub-total - Current Assets	7,100	6,997
	TOTAL- ASSETS	8,583	8,456
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,922	1,873
	Sub-total - Equity	3,056	3,007
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities	426	380
	(b) Provisions	71	72
	Sub-total - Non-Current Liabilities	497	452
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,790	1,953
	(ii) Trade Payables	2,605	2,600
	(b) Other Current Liabilities	600	409
	(c) Provisions	35	35
	Sub-total - Current Liabilities	5,029	4,997
	TOTAL- EQUITY AND LIABILITIES	8,583	8,456

Notes:

- The Board of Directors have approved the above financial results, duly reviewed by the audit committee, after limited review by the Statutory Auditors of the Company, at their respective meetings held on 12th November, 2024.
- The above standalone result has been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules 2015.
- The Company has identified and reported two reportable segments, "Domestic" and "International" in accordance with the requirements of Ind-AS 108.
- Previous Year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.

For SUPERTEX INDUSTRIES LIMITED

R K Mishra

Chairman & Managing Director

Place : MUMBAI

Date : 12th November, 2024

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO

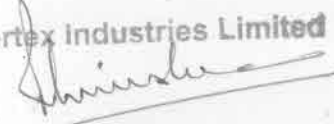
DIN : 00304796

SUPERTEX INDUSTRIES LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs in Lakhs)

		Current Period	Previous Year
		30/09/2024	2023-24
		(Unaudited)	(Audited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	14.68	32.16
	Adjusted for :		
	Fair valuation items OCI other adjustments	(2.92)	6.42
	Depreciation and Amortisation Expense	37.70	73.58
	Finance Costs	126.85	322.33
		161.63	402.33
	Operating Profit before Working Capital Changes	176.31	434.49
	Adjusted for :		
	Trade and Other Receivables	36.28	(644.83)
	Inventories	(141.53)	(135.72)
	Trade and Other Payables	180.34	900.18
		75.09	119.63
	Cash Generated from Operations	251.40	554.12
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	251.40	554.12
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant and Equipment	(7.40)	(63.27)
	Capital Work-in-Progress	-	40.69
	Net Cash used in Investing Activities	(7.40)	(22.58)
		244.00	531.54
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Borrowings	46.10	(159.80)
	Loans	(1.17)	
	Other Assets/Liabilities	(0.89)	(0.79)
	Short Term Borrowings (net)	(163.11)	
	Finance Cost	(126.85)	(322.33)
	Net Cash generated in Financing Activities	(245.92)	(482.92)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(1.92)	48.61
	Opening Balance of Cash and Cash Equivalents	109.69	61.08
	Closing Balance of Cash and Cash Equivalents	107.77	109.69
		1.92	48.61

For Supertex Industries Limited


Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited


DIRECTOR & CFO
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